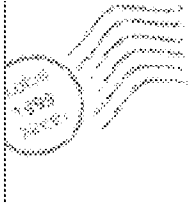


EXHIBIT O



**David N.
Long**

09/30/2008 11:00
AM

To: Brian J Chen
cc: James Lansing
Duffield
Costango
Cassidy/
Subject: Tassimo - Equity - Documentation Agency 24Sept

Jennifer L.
John E
Michael T
Timothy J Bittel

Finally please find attached the documentation for the agency transactions on the 24th Sept.

(See attached file: TSSS_2409.xls)

I think this completes all the documentation requests for the cash equities component

Please let me know if you require any further information.

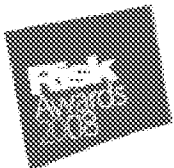
I will send an update of todays executions after the close

David

David N. Long, MD
Head of EDG for the Americas
JPMorgan, Global Equity Derivatives Group

9th Floor, 277 Park Ave, New York, NY 10172-0003

<http://www.jpmorgan.com/edg>



Derivatives House
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- TSSS_2409.xls

DOCUMENT PRODUCED IN NATIVE FORMAT

J.P.Morgan

Ctry - Ccy: US - USD
Account: TSSS
Side: SELL

Trade Date: 20080924
Settle Date: 20080929
Comm Rate: 0.25 CPS

Bloomberg Ticker	CUSIP	SIDE	Security Description	Order Qty	Executed Qty	Residual Qty	Local Price	Gross Value	Commission	Tax	Fees	Net Value	OPEN	HIGH	LOW	LAST TRADE
ALSWF US	00386B109	SELL	ABSOLUTE SOFTWARE CORPORATION	51,949	51,949	0	10.0206	520,560.15	129.87	0.00	2.92	520,427.36	9.75	10.1555	9.75	9.75
ACTG US	3881307	SELL	ACACIA RESEARCH ACACIA TECH	25,297	25,297	0	4.1735	105,577.03	63.24	0.00	0.60	105,513.19	4.31	4.31	3.95	4.08
AIXD US	4329108	SELL	ACCESS INTEGRATED TECHNOLOGIES A	9,257	9,257	0	1.4168	13,115.32	23.14	0.00	0.08	13,092.10	1.5	1.5	1.37	1.5
ATV US	4854105	SELL	ACORN INTERNATIONAL INC - ADR	10,000	10,000	0	5.2696	52,696.00	25.00	0.00	0.30	52,670.70	5.45	5.69	5.21	5.52
ARGL US	40311102	SELL	ARGYLE SECURITY ACQUISITION	500	500	0	4.0500	2,025.00	1.25	0.00	0.02	2,023.73	4.05	4.05	3.75	3.75
CIQ/U US	G0538M113	SELL	ASIA SPECIAL SITUATION ACQ-U	200	200	0	9.2600	1,852.00	0.50	0.00	0.02	1,851.48	9.26	9.26	9.21	9.21
AZPN US	45327103	SELL	ASPEN TECH INC	3,300	3,300	0	12.8000	42,240.00	8.25	0.00	0.24	42,231.51	12.75	12.8	12.5	12.65
ATBIF US	04963Y102	SELL	ATRIUM INNOVATIONS INC	9,003	9,003	0	14.2885	128,639.37	22.51	0.00	0.73	128,616.13	14.435	14.435	14.435	14.435
BLDP US	05858H104	SELL	BALLARD PWR SYSTEMS	19,900	19,900	0	3.6575	72,784.25	49.75	0.00	0.41	72,734.09	3.65	3.72	3.6	3.63
BWTR US	07011T306	SELL	BASIN WATER INC	21,847	21,847	0	2.0399	44,565.70	54.62	0.00	0.25	44,510.83	2.12	2.17	2	2.02
BCRX US	09058V103	SELL	BIOCRIST PHARM	7,834	7,834	0	2.8587	22,395.06	19.59	0.00	0.13	22,375.34	2.82	3	2.66	2.835
BDJ US	09251A104	SELL	BLACKROCK ENHANCED DIVIDEND	40,237	40,237	0	8.7267	351,136.23	100.59	0.00	1.97	351,033.67	8.72	8.82	8.69	8.78
BFK US	09248F109	SELL	BLACKROCK MUNICIPAL INC TRST	15,305	15,305	0	10.5370	161,268.79	38.26	0.00	0.91	161,229.62	10.48	10.65	10.45	10.59
PSY US	09255H105	SELL	BLACKROCK PFD INCOME STRATG FUND	53,636	53,636	0	9.1470	490,608.49	134.09	0.00	2.75	490,471.65	9.32	9.99	8.98	9.12
BOALY US	99514101	SELL	BORAL LIMITED-SPON ADR	2,800	2,800	0	21.0000	58,800.00	7.00	0.00	0.33	58,792.67	21	21	21	21
CTICD US	150934503	SELL	CELL THERAPEUTICS INC (USD)	16,749	16,749	0	0.9081	15,209.77	41.87	0.00	0.09	15,167.81	1	1.08	0.9	0.92
CHC US	15188T108	SELL	CENTERLINE HOLDING COMPANY	13,540	13,540	0	1.9799	26,807.85	33.85	0.00	0.16	26,773.84	1.95	2.05	1.92	1.99
CRHKY US	16940R109	SELL	CHINA RESOURCES ENTER SP ADR	1,000	1,000	0	4.5000	4,500.00	2.50	0.00	0.03	4,497.47	4.5	4.5	4.5	4.5
CANUY US	204421101	SELL	CIA ANONIMA TELEF DE VEN-ADR	8,841	8,841	0	6.2000	54,814.20	22.10	0.00	0.31	54,791.79	5	6.5	5	5
CLRT US	180489106	SELL	CLARIENT INC	13,673	13,673	0	1.8750	25,636.88	34.18	0.00	0.15	25,602.55	1.89	1.99	1.78	1.78
RQI US	19247L106	SELL	COHEN & STEERS	33,066	33,066	0	12.6168	417,187.11	82.67	0.00	2.34	417,102.10	13.1	13.12	12.55	12.83
CNXT US	207142308	SELL	CONEXANT SYSTEMS INC	106,312	106,312	0	3.4491	366,680.72	265.78	0.00	2.06	366,412.88	3.45	3.66	3.25	3.26
CNST US	21036U107	SELL	CONSTAR INTL INC	1,183	1,183	0	0.9957	1,177.91	2.96	0.00	0.01	1,174.94	1.02	1.12	0.97	1.01
CRZ US	229393301	SELL	CRYSTAL RIVER CAPITAL INC	22,536	22,536	0	1.9028	42,881.50	56.34	0.00	0.25	42,824.91	2.04	2.0499	1.85	1.9
DWRI US	250557105	SELL	DESIGN WITHIN REACH INC	975	975	0	3.4291	3,343.37	2.44	0.00	0.02	3,340.91	3.8	3.8	3.23	3.25
EDAP US	268311107	SELL	EDAP TMS SA-ADR	2,648	2,648	0	2.7606	7,310.07	6.62	0.00	0.05	7,303.40	2.85	2.95	2.55	2.55
LONG US	290138205	SELL	ELONG INC SPONS ADR	38,930	38,930	0	7.1001	276,406.89	97.33	0.00	1.55	276,308.01	6.95	7.24	6.95	7.06
EDN US	29244A102	SELL	EMP DISTRIB Y COMERC NOR-ADR	11,000	11,000	0	7.9366	87,302.60	27.50	0.00	0.49	87,274.61	8.13	8.95	7.86	7.9
ETLO US	29760D100	SELL	ETELOS INC	500	500	0	1.6500	825.00	1.25	0.00	0.01	823.74	2	2	1.5	1.65
FLML US	338488109	SELL	FLAMEL TECHNOLOGIES ADR	16,400	16,400	0	7.3316	120,238.24	41.00	0.00	0.68	120,196.56	7.45	7.8	7.22	7.41
GNBT US	371485103	SELL	GENEREX BIOTECHNOLOGY CORP	77,400	77,400	0	0.5824	45,077.76	193.50	0.00	0.26	44,884.00	0.609	0.609	0.56	0.5801
TOH/U US	429086408	SELL	HICKS ACQUISITION CO I INC-U	27,500	27,500	0	9.3000	255,750.00	68.75	0.00	1.44	255,679.81	9.3	9.3	9.27	9.27
HUSKF US	448055103	SELL	HUSKY ENERGY INC (USD)	11,800	11,800	0	43.6430	514,987.40	29.50	0.00	2.89	514,955.01	43.89	44.36213	43.89	43.89
HBP US	448451104	SELL	HUTTIG BUILDING PRODUCTS INC	933	933	0	2.1807	2,034.59	2.33	0.00	0.02	2,032.24	2.21	2.29	2.11	2.28
HYTM US	44919F104	SELL	HYTHIAM INC	13,112	13,112	0	1.8490	24,244.09	32.78	0.00	0.14	24,211.17	1.91	1.91	1.82	1.86
LIMC US	53261T109	SELL	LIMCO-PIEDMONT INC	12,100	12,100	0	4.0821	49,393.41	30.25	0.00	0.28	49,362.88	4.13	4.14	4	4.14

LPSN US	538146101	SELL	LIVEPERSON INC	5,693	5,693	0	2.9858	16,998.16	14.23	0.00	0.10	16,983.83	3.08	3.09	2.9	2.97
LUKOY US	677862104	SELL	LUKOIL SPONS ADR	51,381	51,381	0	64.3000	3,303,798.30	128.45	0.00	18.51	3,303,651.34	63.45	66.25	63	63.45
MGU US	55608D101	SELL	MACQUARIE GLOBAL INFR TOT RT	16,596	16,596	0	15.8096	262,376.12	41.49	0.00	1.47	262,333.16	15.8	16	15.72	16
BNV US	204448104	SELL	MINAS BUENAVENTURA-SPON ADR	10,068	10,068	0	24.0723	242,359.92	25.17	0.00	1.36	242,333.39	24.2	24.34	22.97	23.38
MGI US	60935Y109	SELL	MONEYGRAM INTERNATIONAL INC	909,788	909,788	0	1.4003	1,273,976.14	2,274.47	0.00	7.14	1,271,694.53	1.48	1.5	1.38	1.43
NANX US	630079101	SELL	NANOPHASE TECH	22,089	22,089	0	1.5142	33,447.16	55.22	0.00	0.19	33,391.75	1.57	1.72	1.46	1.56
NTII US	64124W304	SELL	NEUROBIOLOGICAL TECHNOLOGIES	38,423	38,423	0	0.8945	34,369.37	96.06	0.00	0.20	34,273.11	0.93	0.94	0.84	0.86
NWD US	64378H102	SELL	NEW DRAGON ASIA CORP	21,670	21,670	0	0.4740	10,271.58	54.18	0.00	0.06	10,217.34	0.525	0.525	0.44	0.44
NFJ US	65337H109	SELL	NFJ DVD INTEREST & PR STRAT	46,383	46,383	0	16.2062	751,692.17	115.96	0.00	4.21	751,572.00	16.45	16.7	15.95	16.51
NED US	65487R303	SELL	NOAH EDUCATION HOLDINGS - ADR	70,638	70,638	0	4.7604	336,265.14	176.60	0.00	1.89	336,086.65	4.93	4.93	4.67	4.74
NQJ US	670971100	SELL	NUVEEN NJ INV QUAL MUNI FD	6,721	6,721	0	11.3229	76,101.21	16.80	0.00	0.43	76,083.98	11.3	11.5	11.28	11.43
JQC US	67073D102	SELL	NUVEEN PREF & CONV INC FUND	66,980	66,980	0	6.4990	435,303.02	167.45	0.00	2.44	435,133.13	6.51	6.63	6.45	6.62
PGTI US	69336V101	SELL	PGT INC	4,259	4,259	0	3.4705	14,780.86	10.65	0.00	0.09	14,770.12	3.71	3.71	3.37	3.42
PXLW US	72581M305	SELL	PIXELWORKS INC	614	614	0	1.4616	897.42	1.54	0.00	0.01	895.87	1.46	1.47	1.46	1.47
OPYGY US	678129107	SELL	POLYUS GOLD - ADR	14,998	14,998	0	10.6800	160,178.64	37.50	0.00	0.90	160,140.24	11.2	11.65	10.18	11.2
PPA US	73935X690	SELL	POWERSHARES AERO & DEFENSE PT	27,100	27,100	0	17.4825	473,775.75	67.75	0.00	2.66	473,705.34	17.52	17.5728	17.25	17.42
QLTI US	746927102	SELL	QLT INC	57,564	57,564	0	3.4997	201,456.73	143.91	0.00	1.13	201,311.69	3.6	3.79	3.4	3.4
ROSG US	M82183100	SELL	ROSETTA GENOMICS LTD	15,703	15,703	0	2.9989	47,091.73	39.26	0.00	0.27	47,052.20	2.89	3.1	2.89	3.02
SALM US	794093104	SELL	SALEM COMMUNICATIONS CL A	4,584	4,584	0	1.8773	8,605.54	11.46	0.00	0.05	8,594.03	1.9	1.9	1.71	1.74
SNTS US	802817304	SELL	SANTARUS INC (USD)	58,090	58,090	0	2.4518	142,425.06	145.23	0.00	0.80	142,279.03	2.64	2.77	2.23	2.25
SKYT US	83087K107	SELL	SKYTERRA COMMUNICATIONS INC USD	3,500	3,500	0	3.7571	13,149.85	8.75	0.00	0.08	13,141.02	3.9	3.9	3.6	3.75
JSC US	78463X822	SELL	SPDR RUSSELL/NOMURA SMALL CAP	3,828	3,828	0	37.1143	142,073.54	9.57	0.00	0.80	142,063.17	36.11	37.57	35.92	37.07
HMR/U US	84920F206	SELL	SPORTS PROPERTIES ACQUISIT-UNIT	1,800	1,800	0	9.6500	17,370.00	4.50	0.00	0.10	17,365.40	9.65	9.65	9.52	9.52
SGURF US	858915101	SELL	STERLING RESOURCES LTD	35,000	35,000	0	1.5009	52,531.50	87.50	0.00	0.30	52,443.70	1.62	1.62	1.45231	1.62
TTM US	876568502	SELL	TATA MOTORS LTD-SPON ADR	121,000	121,000	0	8.6730	1,049,433.00	302.50	0.00	5.88	1,049,124.62	9	9	8.5	8.57
TATYY US	876570607	SELL	TATE & LYLE PLC SPONS ADR	2,469	2,469	0	28.0700	69,304.83	6.17	0.00	0.39	69,298.27	28.39	28.4	28	28.39
TWER US	892000100	SELL	TOWERSTREAM CORP	22,982	22,982	0	1.0176	23,386.48	57.46	0.00	0.14	23,328.88	1.02	1.05	1	1.03
TXCC US	894065101	SELL	TRANSWITCH	14,854	14,854	0	0.5638	8,374.69	37.14	0.00	0.05	8,337.50	0.59	0.6	0.5402	0.5402
TA US	894174101	SELL	TRAVELCENTERS OF AMERICA	12,723	12,723	0	2.6225	33,366.07	31.81	0.00	0.19	33,334.07	2.91	2.93	2.5	2.86
TPPA US	896682200	SELL	TRINTECH GROUP PLC ADR	5,639	5,639	0	2.1050	11,870.10	14.10	0.00	0.07	11,855.93	2.31	2.31	2.1	2.1
TRXI US	898452107	SELL	TRX INC	360	360	0	1.0528	379.01	0.90	0.00	0.01	378.10	1.02	1.07	1.02	1.0207
UPFC US	911301109	SELL	UNITED PANAM FINANCIAL CORP	12,476	12,476	0	3.9845	49,710.62	31.19	0.00	0.28	49,679.15	4.1	4.1	3.91	4.05
URX/U US	911360204	SELL	UNITED REFINING ENERGY - UNITS	55,919	55,919	0	9.3604	523,424.21	139.80	0.00	2.94	523,281.47	9.4	9.42	9.34	9.3501
VKQ US	920919107	SELL	V KAMPEN MUNI	23,542	23,542	0	11.6633	274,577.41	58.86	0.00	1.54	274,517.01	11.73	12.12	11.51	11.67
VTG US	G93205113	SELL	VANTAGE DRILLING CO	8,363	8,363	0	4.6000	38,469.80	20.91	0.00	0.22	38,448.67	4.6	4.69	4.55	4.55
VTO US	928502301	SELL	VITRO SA	3,800	3,800	0	3.6266	13,781.08	9.50	0.00	0.08	13,771.50	3.74	3.74	3.51	3.56
WVCM US	943531103	SELL	WAVECOM SA ADR	608	608	0	6.2000	3,769.60	1.52	0.00	0.03	3,768.05	6.2	6.29	6.14	6.2
WBRBY US	967662107	SELL	WIENERBERGER AG-SPON ADR	9,375	9,375	0	5.4233	50,843.44	23.44	0.00	0.29	50,819.71	5.45	5.5	5.4	5.45
ZBB US	98876R204	SELL	ZBB ENERGY CORP	768	768	0	2.6656	2,047.18	1.92	0.00	0.02	2,045.24	2.6	2.79	2.57	2.65
ZIPR US	98974V107	SELL	ZIPREALTY INC	408	408	0	4.0402	1,648.40	1.02	0.00	0.01	1,647.37	4	4.09	3.98	3.98
SELL Total:				2,490,019	2,490,019	0		14,615,753.58	6,225.10	0.00	82.22	14,609,446.26				
US TOTAL:				2,490,019	2,490,019	0		14,615,753.58	6,225.10	0.00	82.22	14,609,446.26				